

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00592526

Gross Claim \$7,183.06

Net Claim / Payment Amount \$7,183.06

YTD Amount: \$12,850.70

For assistance, please call: John Bodolay at (916) 323-2154

7/9/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00183459

Gross Claim \$2,224.03

Net Claim / Payment Amount \$2,224.03

YTD Amount: \$3,978.85

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00253594

Gross Claim \$3,074.26

Net Claim / Payment Amount \$3,074.26

YTD Amount: \$5,499.94

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.00399084

<b>Gross Claim</b>	<b>\$4,838.01</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,838.01</b>
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<b>YTD Amount:</b>	<b>\$8,655.33</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec 0.00158965

**Gross Claim** **\$1,927.10**

**Net Claim / Payment Amount** **\$1,927.10**

**YTD Amount:** **\$3,447.63**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.02119340

Gross Claim \$25,692.28

Net Claim / Payment Amount \$25,692.28

YTD Amount: \$45,964.22

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00010287

Gross Claim \$124.71

Net Claim / Payment Amount \$124.71

YTD Amount: \$223.11

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.03286702

**Gross Claim** **\$39,843.95**

**Net Claim / Payment Amount** **\$39,843.95**

**YTD Amount:** **\$71,281.95**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00446124

Gross Claim \$5,408.26

Net Claim / Payment Amount \$5,408.26

YTD Amount: \$9,675.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.00014411

<b>Gross Claim</b>	<b>\$174.70</b>
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<b>Net Claim / Payment Amount</b>	<b>\$174.70</b>
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<b>YTD Amount:</b>	<b>\$312.54</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00076076

Gross Claim \$922.25

Net Claim / Payment Amount \$922.25

YTD Amount: \$1,649.93

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.24972261

Gross Claim	\$302,733.14
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Net Claim / Payment Amount	\$302,733.14
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YTD Amount:	\$541,598.14
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00032932

Gross Claim \$399.23

Net Claim / Payment Amount \$399.23

YTD Amount: \$714.23

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.06524734

Gross Claim **\$79,097.89**

Net Claim / Payment Amount **\$79,097.89**

YTD Amount: **\$141,508.36**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00151205

Gross Claim \$1,833.02

Net Claim / Payment Amount \$1,833.02

YTD Amount: \$3,279.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.00930643

<b>Gross Claim</b>	<b>\$11,281.98</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,281.98</b>
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<b>YTD Amount:</b>	<b>\$20,183.78</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.06617360

**Gross Claim** **\$80,220.77**

**Net Claim / Payment Amount** **\$80,220.77**

**YTD Amount:** **\$143,517.23**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

**Off Highway Vehicle License Fees**

**Fiscal Year: 2013**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.00025838

**Gross Claim** **\$313.23**

**Net Claim / Payment Amount** **\$313.23**

**YTD Amount:** **\$560.38**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

**Off Highway Vehicle License Fees**

**Fiscal Year: 2013**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec 0.00856836

**Gross Claim** **\$10,387.23**

**Net Claim / Payment Amount** **\$10,387.23**

**YTD Amount:** **\$18,583.05**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

**Off Highway Vehicle License Fees**

**Fiscal Year: 2013**

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.00721840

<b>Gross Claim</b>	<b>\$8,750.70</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,750.70</b>
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<b>YTD Amount:</b>	<b>\$15,655.25</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01622715

Gross Claim \$19,671.81

Net Claim / Payment Amount \$19,671.81

YTD Amount: \$35,193.42

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00599124

**Gross Claim** **\$7,263.05**

**Net Claim / Payment Amount** **\$7,263.05**

**YTD Amount:** **\$12,993.80**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.01377096

<b>Gross Claim</b>	<b>\$16,694.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,694.23</b>
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<b>YTD Amount:</b>	<b>\$29,866.45</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.03151072

Gross Claim \$38,199.74

Net Claim / Payment Amount \$38,199.74

YTD Amount: \$68,340.41

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.04775602

<b>Gross Claim</b>	<b>\$57,893.55</b>
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<b>Net Claim / Payment Amount</b>	<b>\$57,893.55</b>
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<b>YTD Amount:</b>	<b>\$103,573.20</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00371859

**Gross Claim** **\$4,507.96**

**Net Claim / Payment Amount** **\$4,507.96**

**YTD Amount:** **\$8,064.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.05195344

<b>Gross Claim</b>	<b>\$62,981.99</b>
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<b>Net Claim / Payment Amount</b>	<b>\$62,981.99</b>
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<b>YTD Amount:</b>	<b>\$112,676.56</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.14605474

<b>Gross Claim</b>	<b>\$177,058.89</b>
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<b>Net Claim / Payment Amount</b>	<b>\$177,058.89</b>
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<b>YTD Amount:</b>	<b>\$316,763.36</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.02585468

Gross Claim \$31,343.05

Net Claim / Payment Amount \$31,343.05

YTD Amount: \$56,073.60

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00888788

Gross Claim \$10,774.58

Net Claim / Payment Amount \$10,774.58

YTD Amount: \$19,276.03

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.07374235

<b>Gross Claim</b>	<b>\$89,396.20</b>
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<b>Net Claim / Payment Amount</b>	<b>\$89,396.20</b>
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<b>YTD Amount:</b>	<b>\$159,932.33</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00028791

Gross Claim \$349.03

Net Claim / Payment Amount \$349.03

YTD Amount: \$624.42

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

SANTA CLARA CO TREASURER OFF HIGHWAY VLF

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00899320

**Gross Claim** **\$10,902.25**

**Net Claim / Payment Amount** **\$10,902.25**

**YTD Amount:** **\$19,504.44**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01491536

Gross Claim \$18,081.56

Net Claim / Payment Amount \$18,081.56

YTD Amount: \$32,348.42

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00000721

Gross Claim \$8.74

Net Claim / Payment Amount \$8.74

YTD Amount: \$15.64

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

**Off Highway Vehicle License Fees**

**Fiscal Year: 2013**

**Collection Period:** 01/01/2014 **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec 0.00673586

**Gross Claim** **\$8,165.73**

**Net Claim / Payment Amount** **\$8,165.73**

**YTD Amount:** **\$14,608.72**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.00105417

<b>Gross Claim</b>	<b>\$1,277.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,277.95</b>
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<b>YTD Amount:</b>	<b>\$2,286.29</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00084157

Gross Claim \$1,020.22

Net Claim / Payment Amount \$1,020.22

YTD Amount: \$1,825.20

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00175525

Gross Claim \$2,127.85

Net Claim / Payment Amount \$2,127.85

YTD Amount: \$3,806.78

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00445207

**Gross Claim** **\$5,397.14**

**Net Claim / Payment Amount** **\$5,397.14**

**YTD Amount:** **\$9,655.64**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

**Collection Period:** 01/01/2014      **To** 06/30/2014

**Payment Calculations:**

off highway percentages of gas use as reported by parks and rec

0.00448146

<b>Gross Claim</b>	<b>\$5,432.77</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,432.77</b>
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<b>YTD Amount:</b>	<b>\$9,719.38</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00918974

Gross Claim \$11,140.52

Net Claim / Payment Amount \$11,140.52

YTD Amount: \$19,930.70

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.03427506

**Gross Claim** **\$41,550.89**

**Net Claim / Payment Amount** **\$41,550.89**

**YTD Amount:** **\$74,335.71**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00027463

Gross Claim \$332.93

Net Claim / Payment Amount \$332.93

YTD Amount: \$595.62

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300440A

PAYMENT ISSUE DATE: 07/15/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2013

Collection Period: 01/01/2014 To 06/30/2014

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00352658

Gross Claim \$4,275.19

Net Claim / Payment Amount \$4,275.19

YTD Amount: \$7,648.44

For assistance, please call: John Bodolay at (916) 323-2154

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